

STATE FIRE ACADEMY (502-00) #1 FIRE ACADEMY USA, JACKSON MS 39208

REGGIE BELL, EXECUTIVE DIRECTOR

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,984,039	4,087,566	4,087,566		
a. Additional Compensation			67,870		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	40	320	320		
Total Salaries, Wages & Fringe Benefits	3,984,079	4,087,886	4,155,756	67,870	1.66%
2. Travel					
a. Travel & Subsistence (In-State)	30,580	38,000	38,000		
b. Travel & Subsistence (Out-of-State)	6,437	10,000	10,000		
c. Travel & Subsistence (Out-of-Country)	2,669				
Total Travel	39,686	48,000	48,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	9,089	13,000	13,000		
b. Communications, Transportation & Utilities	133,887	150,500	150,500		
c. Public Information	58	100	100		
d. Rents	22,832	26,500	26,500		
e. Repairs & Service	25,570	177,799	99,311	(78,488)	(44.14%)
f. Fees, Professional & Other Services	212,641	162,847	168,165	5,318	3.26%
g. Other Contractual Services	17,738	16,343	16,343		
h. Data Processing	37,254	65,381	65,381		
i. Other	528				
Total Contractual Services	459,597	612,470	539,300	(73,170)	(11.94%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	2,515	5,250	5,250		
b. Printing & Office Supplies & Materials	27,480	44,500	44,500		
c. Equipment, Repair Parts, Supplies & Accessories	180,868	328,250	328,250		
d. Professional & Scientific Supplies & Materials	87,107	87,000	87,000		
e. Other Supplies & Materials	210,566	263,945	263,945		
Total Commodities	508,536	728,945	728,945		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	11,379	9,500		(9,500)	(100.00%)
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	5,715	42,450	13,000	(29,450)	(69.37%)
e. Equipment - Lease Purchase					
f. Other Equipment	113,650	128,600	163,850	35,250	27.41%
Total Equipment (Schedule D-2)	130,744	180,550	176,850	(3,700)	(2.04%)
3. Vehicles (Schedule D-3)	37,045	20,000	29,000	9,000	45.00%
4. Wireless Comm. Devices (Schedule D-4)	150	400	400		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	67,162	55,200	55,200		
TOTAL EXPENDITURES	5,226,999	5,733,451	5,733,451		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	2,771,957	3,000,188	2,421,737	(578,451)	(19.28%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	257,574				
41170 Fire Tax Collection	4,223,881	4,200,000	4,200,000		
45010 Sales/Services	855,294	875,000	875,000		
45020 Sales/Services Gvmt	78,474	80,000	80,000		
Other Refunds/Income	40,007				
Less: Estimated Cash Available Next Fiscal Period	(3,000,188)	(2,421,737)	(1,843,286)	(578,451)	(23.88%)
TOTAL FUNDS (equals Total Expenditures above)	5,226,999	5,733,451	5,733,451		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 63	63	63		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: MIKE CHANEY, INSURANCE COMM.

Official of Board or Commission

Submitted by: REGGIE BELL

Name

Budget Officer: PAM LADNER, OFFICE DIRECTOR / PLADNER@MSFA.STATE.MS.US

Title: EXECUTIVE DIRECTOR

Phone Number: 601-932-2444

Date: July 17, 2014